

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA  
WILKES-BARRE DIVISION

In re: §  
MEADOW CREEK, INC. § Case No. 5:12-bk-02698-RNO  
§  
Debtor(s) §  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$741,330.46 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$352,124.27	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$151,896.66	

3) Total gross receipts of \$504,020.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$504,020.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$1,180,279.58	\$744,449.42	\$342,042.62
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$152,394.66	\$151,896.66	\$151,896.66
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$283,145.45	\$57.00	\$57.00	\$57.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$310,578.88	\$1,833,272.59	\$373,030.23	\$10,024.65
<b>TOTAL DISBURSEMENTS</b>	\$593,724.33	\$3,166,003.83	\$1,269,433.31	\$504,020.93

4) This case was originally filed under chapter 7 on 05/01/2012. The case was pending for 58 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 03/23/2017

By : /s/ William G. Schwab  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
94 ACRES OF UNDEVELOPED LAND LOCATED IN TANNERSVIL	1110-000	\$470,626.46
RENT PAYMENTS DUE TO DEBTOR	1122-000	\$474.00
RENT PAYMENTS DUE TO DEBTOR	1129-000	\$557.00
BUSINESS CHECKING ACCOUNT WITH WAYNE BANK	1129-000	\$148.47
MORTGAGE PAYMENTS DUE TO DEBTOR	1221-000	\$20,690.00
RENT PAYMENTS DUE TO DEBTOR	1222-000	\$11,025.00
SETTLEMENT OF MOTION FOR CONTEMPT LITIGATION	1249-000	\$500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$504,020.93</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
00001	PENNSYLVANIA DEPARTMENT	4110-000	NA	\$4,578.00	\$4,578.00	\$0.00
00003	PIKE COUNTY TAX CLAIM	4110-000	NA	\$167,845.52	\$0.00	\$0.00
00004	MONROE COUNTY TAX CLAIM	4110-000	NA	\$14,120.37	\$0.00	\$0.00
00005	MONROE COUNTY TAX CLAIM	4110-000	NA	\$119,889.27	\$0.00	\$0.00
00007	POCONO RANCLANDS	4110-000	NA	\$133,975.00	\$0.00	\$0.00
00008	FIRST NIAGARA LEASING, INC.	4220-000	NA	\$81,434.42	\$81,434.42	\$0.00
00010	84 LUMBER COMPANY, L.P.	4110-000	NA	\$316,394.38	\$316,394.38	\$0.00
	HOMESTEAD LAND SERVICES	4110-000	NA	\$218,801.25	\$218,801.25	\$218,801.25
	HOMESTEAD LAND SERVICES	4700-000	NA	\$26,462.75	\$26,462.75	\$26,462.75

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	MONROE COUNTY TAX CLAIM	4800-000	NA	\$96,778.62	\$96,778.62	\$96,778.62
	Community Bank & Trust Now:		NA	NA	NA	\$0.00
	First Niagra		NA	NA	NA	\$0.00
	<b>TOTAL SECURED</b>		\$0.00	\$1,180,279.58	\$744,449.42	\$342,042.62

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Clerk, U.S. Bankruptcy Court	2700-000	NA	\$293.00	\$293.00	\$293.00
HOUSER AUCTIONEERS	3610-000	NA	\$0.00	\$10,000.00	\$10,000.00
WILLIAM G. SCHWAB	2100-000	NA	\$28,451.05	\$28,451.05	\$28,451.05
Jack Muehlhan Real Estate Auctionee	3610-000	NA	\$12,000.00	\$12,000.00	\$12,000.00
Jack Muehlhan Real Estate Auctionee	3620-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
WILLIAM G. SCHWAB	3110-000	NA	\$22,498.00	\$12,000.00	\$12,000.00
NEWMAN, WILLIAMS	3210-000	NA	\$176.00	\$176.00	\$176.00
HOUSER AUCTIONEERS	3620-000	NA	\$847.84	\$847.84	\$847.84
NEWMAN, WILLIAMS	3210-000	NA	\$25,230.00	\$25,230.00	\$25,230.00
WILLIAM G. SCHWAB	2200-000	NA	\$2,104.80	\$2,104.80	\$2,104.80
FEGLEY & ASSOCIATES	3410-000	NA	\$341.25	\$341.25	\$341.25
WILLIAM G. SCHWAB	3120-000	NA	\$421.40	\$421.40	\$421.40
CARD SERVICES	2990-000	NA	\$269.72	\$269.72	\$269.72
CITIZENS BANK	2990-000	NA	\$15.75	\$15.75	\$15.75
CITIZENS BANK OF PENNSYLVANIA	2990-000	NA	\$52.25	\$52.25	\$52.25
EAGLEBANK	2600-000	NA	\$1,052.00	\$1,052.00	\$1,052.00
FIRST COMMONWEALTH FCU	2990-000	NA	\$51.20	\$51.20	\$51.20
FIRST COMMONWEALTH OF FCU	2990-000	NA	\$30.02	\$30.02	\$30.02
FIRST NATIONAL BANK	2500-000	NA	\$50,500.00	\$50,500.00	\$50,500.00
FIRST NATIONAL BANK OF	2500-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
HOMESTEAD LAND SERVICES	2500-000	NA	\$3,099.00	\$3,099.00	\$3,099.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$31.62	\$31.62	\$31.62

UST Form 101-7-TDR (10/1/2010) (Page: 4)

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
KRAFT, A. ELIZABETH	2990-000	NA	\$268.81	\$268.81	\$268.81
LTD INTERNATIONAL SURETIES	2300-000	NA	\$82.44	\$82.44	\$82.44
MALKIN COURT REPORTING	2990-000	NA	\$575.70	\$575.70	\$575.70
MONROE COUNTY RECORDER OF	2990-000	NA	\$64.00	\$64.00	\$64.00
MR. SAM ASTAFOVIC	2990-000	NA	\$1,023.00	\$1,023.00	\$1,023.00
PIKE COUNTY RECORDER OF DEEDS	2700-000	NA	\$55.00	\$55.00	\$55.00
UPS	2990-000	NA	\$19.13	\$19.13	\$19.13
US POSTMASTER	2200-000	NA	\$29.55	\$29.55	\$29.55
US POSTMASTER	2990-000	NA	\$312.13	\$312.13	\$312.13
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$152,394.66	\$151,896.66	\$151,896.66

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			\$58,000.00	NA	NA	\$0.00
	Monroe County Tax Claim Bureau		\$69,067.45	NA	NA	\$0.00
	Pa Department Of Revenue		\$4,578.00	NA	NA	\$0.00
	Pike County Tax Claim Bureau		\$39,800.00	NA	NA	\$0.00
	Pike County Tax Claim Bureau		\$53,700.00	NA	NA	\$0.00
	Pike County Tax Claim Bureau		\$58,000.00	NA	NA	\$0.00
00009a	INTERNAL REVUE SERVICE	5800-000	NA	\$57.00	\$57.00	\$57.00

<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	\$283,145.45	\$57.00	\$57.00	\$57.00
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**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6F)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
00011	WAYNE BANK	7100-000	NA	\$322,140.23	\$322,140.23	\$8,677.76
00009b	INTERNAL REVUE SERVICE	7100-000	NA	\$890.00	\$890.00	\$0.00
00006	CORNER STONE ENGINEERING	7100-000	NA	\$50,000.00	\$50,000.00	\$1,346.89
00002	FIRST NATIONAL BANK OF	7100-000	NA	\$1,460,242.36	\$0.00	\$0.00
	84 Lumber 800 Analomink Road		\$3,427.98	NA	NA	\$0.00
	APCP		\$9,150.90	NA	NA	\$0.00
	Corner Stone Engineering		\$50,000.00	NA	NA	\$0.00
	PNC Bank		\$168,000.00	NA	NA	\$0.00
	Pocono Ranchlands		\$80,000.00	NA	NA	\$0.00
	Tobyhanna Township APCP		NA	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$310,578.88	\$1,833,272.59	\$373,030.23	\$10,024.65

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Judge: Robert N. Opel II

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 05/01/2012 (f)  
341(a) Meeting Date: 06/19/2012  
Claims Bar Date: 01/20/2013

For Period Ending: 03/23/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 94 ACRES OF UNDEVELOPED LAND LOCATED IN TANNERSVIL	1,800,000.00	339,757.64		470,626.46	FA
2. POCONO MOUNTAIN LAKE ESTATES, LOT 207, SECT. 2C LA	14,500.00	14,500.00	OA	0.00	FA
3. POCONO MOUNTAIN LAKE ESTATES, LOT 253, SECT. 1G LA	14,500.00	14,500.00	OA	0.00	FA
4. POCONO MOUNTAIN LAKE ESTATES, LOT 275, SECT. 1A LA	14,500.00	14,500.00	OA	0.00	FA
5. POCONO MOUNTAIN LAKE ESTATES, LOT 294, SECT. 1B LA	14,500.00	14,500.00	OA	0.00	FA
6. POCONO RANCH LANDS, LOT 103, SECT. 2 LAND PROBE/SU	14,500.00	14,500.00	OA	0.00	FA
7. POCONO RANCH LANDS, LOT 108, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
8. POCONO RANCH LANDS, LOT 116, SECT. 2 LAND PROBE/SU	14,500.00	14,500.00	OA	0.00	FA
9. POCONO RANCH LANDS, LOT 119, SECT. 2 LAND PROBE/SU	14,500.00	14,500.00	OA	0.00	FA
10. POCONO RANCH LANDS, LOT 126, SECT. 3 LAND PROBE/SU	14,500.00	14,500.00	OA	0.00	FA
11. POCONO RANCH LANDS, LOT 150, SECT. 2 LAND PROBE/SU	14,500.00	14,500.00	OA	0.00	FA
12. POCONO RANCH LANDS, LOT 151, SECT. 2 LAND PROBE/SU	14,500.00	14,500.00	OA	0.00	FA
13. POCONO RANCH LANDS, LOT 190, SECT. 2	14,500.00	14,500.00	OA	0.00	FA
14. POCONO RANCH LANDS, LOT 37, SECT. 1 LAND PROBE/SUR	14,500.00	0.00		0.00	FA
15. POCONO RANCH LANDS, LOT 388, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
16. POCONO RANCH LANDS, LOT 396, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
17. POCONO RANCH LANDS, LOT 407, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
18. POCONO RANCH LANDS, LOT 414, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
19. POCONO RANCH LANDS, LOT 535, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA

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20. POCONO RANCH LANDS, LOT 678, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
21. POCONO RANCH LANDS, LOT 702, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
22. POCONO RANCH LANDS, LOT 735, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
23. POCONO RANCH LANDS, LOT 739, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
24. POCONO RANCH LANDS, LOT 760, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
25. POCONO RANCH LANDS, LOT 764, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
26. POCONO RANCH LANDS, LOT 82, SECT. 3 LAND PROBE/SUR	14,500.00	14,500.00	OA	0.00	FA
27. POCONO RANCH LANDS, LOT 838, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
28. POCONO RANCH LANDS, LOT 853, SECT. 1 LAND PROBE/SU	14,500.00	0.00	OA	0.00	FA
29. POCONO RANCH LANDS, LOT 858, SECT. 1	14,500.00	0.00	OA	0.00	FA
30. POCONO RANCH LANDS, LOT 892, SECT. 1 LAND PROBE/SU	14,500.00	0.00		0.00	FA
31. SAW CREEK ESTATES, LOT 1106	19,900.00	19,900.00	OA	0.00	FA
32. SAW CREEK ESTATES, LOT 474	19,900.00	19,900.00	OA	0.00	FA
33. TANGLEWOOD NORTH, LOT 37 LAND PROBE/SURVEY VALUE C	17,900.00	17,900.00		0.00	FA
34. TANGLEWOOD NORTH, LOT 535 LAND PROBE/SURVEY VALUE	17,900.00	17,900.00		0.00	FA
35. TANGLEWOOD NORTH, LOT 71 LAND PROBE/SURVEY VALUE C	17,900.00	17,900.00		0.00	FA
36. UNDEVELOPED, OPEN LAND LOCATED IN MIDDLE SMITHFIEL	Unknown	Unknown	OA	0.00	FA
37. BUSINESS CHECKING ACCOUNT WITH WAYNE BANK	148.47	148.47		148.47	FA
38. COMMERCIAL CHECKING ACCOUNT WITH CITIZENS BANK	1,630.66	1,630.66		0.00	FA



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39. DELL 15" FLAT PANEL SCREENS	300.00	300.00		0.00	FA
40. DELL DESK TOP COMPUTERS (6)	600.00	600.00	OA	0.00	FA
41. DELL SPEAKERS	100.00	100.00		0.00	FA
42. LEATHER DEST CHAIRS (X9)	675.00	675.00		0.00	FA
43. LIVING ROOM FURNITURE/TABLES (X3)	350.00	350.00		0.00	FA
44. MICROWAVE	100.00	100.00		0.00	FA
45. MISCELLANEOUS OFFICE SUPPLIES	500.00	500.00		0.00	FA
46. OFFICE DESKS (X9)	900.00	900.00		0.00	FA
47. OFFICE SIZE COPIER/FAX/SCANNER (X2)	1,000.00	1,000.00		0.00	FA
48. REFRIGERATOR	100.00	100.00		0.00	FA
49. STACKABLE OFFICE CHAIRS (X27)	270.00	270.00		0.00	FA
50. STOVE	100.00	100.00		0.00	FA
51. SETTLMET OF MOTION FOR CONTEMPT LITIGATION (u)	0.00	500.00		500.00	FA
52. 116 RANSBERRY AVENUE, E. STROUDSBURG, PA (u)	Unknown	Unknown		0.00	FA
53. MORTGAGE PAYMENTS DUE TO DEBTOR (u)	Unknown	10,000.00		20,690.00	FA
54. RENT PAYMENTS DUE TO DEBTOR (u)	Unknown	Unknown		12,056.00	FA
55. Void (u)	Unknown	0.00		0.00	FA
56. POCONO RANCH LANDS, LOT 190, SECT. 3	14,500.00	14,500.00	OA	0.00	FA
57. POCONO RANCH LANDS, LOT 214, SECT. 2	14,500.00	14,500.00		0.00	FA

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58. POCONO RANCH LANDS, LOT 225	14,500.00	14,500.00	OA	0.00	FA
59. POCONO RANCH LANDS, LOT 226	14,500.00	14,500.00	OA	0.00	FA
60. POCONO RANCH LANDS, LOT 231	14,500.00	14,500.00		0.00	FA
61. POCONO RANCH LANDS, LOT 239	14,500.00	14,500.00	OA	0.00	FA
62. POCONO RANCH LANDS, LOT 248	14,500.00	14,500.00	OA	0.00	FA
63. POCONO RANCH LANDS, LOT 269	14,500.00	14,500.00	OA	0.00	FA
64. POCONO RANCH LANDS, LOT 276	14,500.00	14,500.00	OA	0.00	FA
65. POCONO RANCH LANDS, LOT 278	14,500.00	14,500.00	OA	0.00	FA
66. POCONO RANCH LANDS, LOT 282	14,500.00	14,500.00	OA	0.00	FA
67. POCONO RANCH LANDS, LOT 309	14,500.00	14,500.00	OA	0.00	FA
68. POCONO RANCH LANDS, LOT 316	14,500.00	14,500.00	OA	0.00	FA
69. POCONO RANCH LANDS, LOT 350	14,500.00	14,500.00		0.00	FA
70. POCONO RANCH LANDS, LOT 357	14,500.00	14,500.00	OA	0.00	FA
71. CECILE CHU (u)	355.25	355.25		0.00	FA
72. FABER CASTRO (u)	338.01	338.01		0.00	FA
73. LIONEL SEVENS & VERONICA YOUNG (u)	342.30	342.30		0.00	FA
74. MAURICE LASSEN & JENNY WILLIAMS (u)	510.08	510.08		0.00	FA
75. RAYMOND HACKETT & KAREN CLARK (u)	426.07	426.07		0.00	FA
76. RONALD MELLIA (u)	300.00	300.00		0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
77. STEPHEN & DIANE LESTER (u)	72.91	72.91		0.00	FA
78. TERRY MITCHELL & KEVIN LEAK (u)	860.18	860.18		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	NA		0.00	Unknown

**Gross Value of Remaining Assets**

<b>TOTALS (Excluding Unknown Values)</b>	2,541,478.93	845,236.57	504,020.93	0.00
--	--------------	------------	------------	------

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6-30-15 - Pending Special Counsel Fee Application  
07-08-16 Quarterly Review of Status of Case  
6-30-12 - PENDING FILING OF SCHEDULES FOR INVESTIGATION AND POSSIBLE SALE OF REAL PROPERTY  
6-30-13 - PENDING INVESTIGATION OF BUSINESS PRACTICES AND SALE OF REAL PROPERTY  
6-30-14 - PENDING SETTLEMENT OF ADVERSARY CASES AND SALE OF REAL PROPERTY  
[dkistler 2013-12-05 06:00:00]

Initial Projected Date of Final Report(TFR) : 12/31/2012

Current Projected Date of Final Report(TFR) : 12/31/2015

Trustee's Signature     /s/William G. Schwab     Date: 03/23/2017  
William G. Schwab  
811-1 Blakeslee Blvd Drive East  
Lehighton, PA 18235  
Phone : (610) 377-5200

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/18/2012	[37]	WAYNE BANK HONESDALE , PA 18431	CLOSE BANK ACCOUNT	1129-000	148.47		148.47
10/18/2012	[53]	ASTAFOVIC, SAM AND VJOKA SELMANOVIC 50 BELAIR ROAD STATEN ISLAND , NY 10305	ACCOUNTS RECEIVABLE	1221-000	1,000.00		1,148.47
10/18/2012	[53]	ASTAFOVIC, SAM AND VJOKA SELMANOVIC 50 BELAIR ROAD STATEN ISLAND , NY 10305	ACCOUNTS RECEIVABLE	1221-000	440.00		1,588.47
10/31/2012	101	MALKIN COURT REPORTING PO BOX 241 LANSFORD , PA 18232	COURT REPORTING SERVICES DEPOSITION OF GERALD GAY	2990-000		575.70	1,012.77
11/15/2012	[53]	ASTAFOVIC, SAM 50 BELAIR ROAD ADPT 2D STATEN ISLAND , NY 10305	ACCOUNTS RECEIVABLE	1221-000	440.00		1,452.77
11/15/2012	[53]	ASTAFOVIC, SAM 50 BELAIR ROAD APT 2D STATEN ISLAND , NY 10305	ACCOUNTS RECEIVABLE	1221-000	1,000.00		2,452.77
Page Subtotals					3,028.47	575.70	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/19/2012	[51]	GAY, GERALD RD 5 BOX 5138A STROUDSBURG , PA 18360	SETTEMENT OF MOTION FOR CONTEMPT, P ER COURT ORDER DATED 11-15-12	1249-000	500.00		2,952.77
11/28/2012	102	CITIZENS BANK OF PENNSYLVANIA ONE CITIZENS DRIVE ROP 210 RIVERSIDE , RI 02915	ADMINISTRATIVE EXPENSE BANK RECORD FEE	2990-000		52.25	2,900.52
12/06/2012	103	US POSTMASTER LEHIGHTON , PA 18235	POSTAGE SERVICE OF MOTION TO SELL REAL PROPERTY	2200-000		29.55	2,870.97
12/27/2012	104	CITIZENS BANK ONE CITIZENS DRIVE ROP 2010 RIVERSIDE , RI 02915	ADMINISTRATIVE EXPENSE DOCUMENT COPY FEES	2990-000		15.75	2,855.22
01/04/2013	105	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM BOND # 016026361	2300-000		2.40	2,852.82
01/30/2013	[53]	ASTAFOVIC, SAM 50 BELAIR ROAD, APT. 2D STATEN ISLAND , NY 10305	ACCOUNTS RECEIVABLE	1221-000	1,000.00		3,852.82
01/30/2013	[53]	ASTAFOVIC, SAM 50 BELAIR ROAD, APT. 2D STATEN ISLAND , NY 10305	ACCOUNTS RECEIVABLE	1221-000	440.00		4,292.82

Page Subtotals 1,940.00 99.95

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/12/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		10.00	4,282.82
02/28/2013		EagleBank Bethesda , MD 20814	DEBIT REVERSAL	2600-000		(10.00)	4,292.82
03/08/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		4.00	4,288.82
03/20/2013	[1]	FIRST NATIONAL BANK	SALE OF REAL PROPERTY PER COURT ORDER 94 ACRES OF UNDEVELOPED LAND LOCATED IN TANNERSVIL -First National Bank 170,626.46 CREDIT BID-First National Bank (50,000.00) TRANSFER TAX CREDIT-First National Bank (500.00)	1110-000 2500-000 2500-000	120,126.46		124,415.28
03/22/2013	106	MONROE COUNTY TAX CLAIM BUREAU ONE QUAKER PLAZA, ROOM 104 STROUDSBURG , PA 18360	DELINQUENT TAXES SALE OF GARDNER ROAD PARCEL (TAX ID NO. 12/93777)	4800-000		96,778.62	27,636.66
03/22/2013	107	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER FEES PER COURT ORDER DATED 3-1-13	3610-000		10,000.00	17,636.66

Page Subtotals 120,126.46 106,782.62

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/22/2013	108	HOUSER AUCTIONEERS 106 RIDGE CUP ROAD NEW RINGGOLD , PA 17960	AUCTIONEER EXPENSES PER COURT ORDER DATED 3-1-13	3620-000		847.84	16,788.82
03/22/2013	109	FIRST NATIONAL BANK OF PENNSYLVANIA	TRANSFER TAX TRANSFER OF GARDNER ROAD PROPERTY, MONROE COUNTY	2500-000		1,000.00	15,788.82
03/25/2013	110	KRAFT, A. ELIZABETH	ADMINISTRATIVE EXPENSE TRAVEL EXPENSE - TITLE SEARCHES IN PIKE COUNTY, PA	2990-000		118.81	15,670.01
*03/27/2013	111	SUSQUEHANNA COUNTY RECORDER OF DEED P.O. BOX 218 MONTROSE , PA 18801-0218	RECORDING FEES RECORDING FEE - MORTGAGE SATISFACTION & CERTIFIED COPY FEE	2990-000		47.00	15,623.01
*03/27/2013		Reverses Check # 111	RECORDING FEES CHECK WRITTEN IN INCORRECT CASE	2990-000		(47.00)	15,670.01
04/02/2013	112	KRAFT, A. ELIZABETH	ADMINISTRATIVE EXPENSE COPIES OF PIKE COUNTY DEEDS, MORTGAGES & ASSIGNMENTS	2990-000		150.00	15,520.01
04/09/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		31.00	15,489.01
04/29/2013	[53]	ASTAFOVIC, SAM 50 BELAIR ROAD APT 2S STATEN ISLAND , NY 10305	ACCOUNTS RECEIVABLE	1221-000	1,000.00		16,489.01

Page Subtotals 1,000.00 2,147.65

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/29/2013	[53]	ASTAFOVIC, SAM 50 BELAIR ROAD APT 2D STATEN ISLAND , NY 10305	ACCOUNTS RECEIVABLE	1221-000	440.00		16,929.01
*05/02/2013		MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT (116 RANSBERRY AVE, EAST STROUDSBURG, PA)	1222-000	474.00		17,403.01
05/02/2013	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1122-000	474.00		17,877.01
*05/02/2013		Reverses Deposit # 12	RENTAL PAYMENT (116 RANSBERRY AVE, DEPOSIT DID NOT INDICATE WIRE TRANSFER	1222-000	(474.00)		17,403.01
05/07/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		16.00	17,387.01
06/04/2013	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 W. MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	474.00		17,861.01
06/10/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		18.00	17,843.01

Page Subtotals                      1,388.00                      34.00



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/01/2013	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1129-000	557.00		18,400.01
07/10/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		18.00	18,382.01
08/01/2013	[53]	ASTAFOVIC, SAM 50 BELAIR ROAD APT. 2D STATEN ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	1,000.00		19,382.01
08/01/2013	[53]	ASTAFOVIC, SAM 50 BELAIR ROAD APT. 2D STATEN ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	440.00		19,822.01
08/02/2013	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	557.00		20,379.01
08/08/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		20.00	20,359.01
09/04/2013	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	557.00		20,916.01

Page Subtotals                      3,111.00                      38.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/10/2013	113	PIKE COUNTY RECORDER OF DEEDS 506 BROAD STREET MILFORD , PA 18337	FILING FEES RECORDING FEE - DEED IN LIEU OF FORECLOSURE	2700-000		55.00	20,861.01
09/11/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		22.00	20,839.01
10/02/2013	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	557.00		21,396.01
10/04/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		21.00	21,375.01
10/31/2013	[53]	ASTAFOVIC, SAM 50 BELAIR ROAD 2 D STATEN ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	450.00		21,825.01
10/31/2013	[53]	ASTAFOVIC, SAM 50 BELAIR ROAD 2D STATEN ISLAND , NT 10305	MORTGAGE PAYMENT	1221-000	1,000.00		22,825.01
11/04/2013	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	557.00		23,382.01

Page Subtotals                      2,564.00                      98.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*\_\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/07/2013		EAGLEBANK	BANK SERVICE FEE	2600-000		23.00	23,359.01
12/03/2013	[54]	MONROE COUNTY HOUSING AUTHORITY	RENTAL PAYMENT	1222-000	557.00		23,916.01
12/11/2013		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		24.00	23,892.01
12/26/2013	114	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM, BOND NO. 016026361	2300-000		29.22	23,862.79
01/02/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	557.00		24,419.79
01/13/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		25.00	24,394.79
01/29/2014	[53]	SAM ASTAFOVIC 50 BELAIR ROAD 2D STATEN ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	1,000.00		25,394.79

Page Subtotals                      2,114.00                      101.22

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/29/2014	[53]	SAM ASTAFOVIC 50 BELAIR ROAD 2 D STATEN ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	440.00		25,834.79
02/03/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	557.00		26,391.79
02/12/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		26.00	26,365.79
03/05/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	557.00		26,922.79
03/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		25.00	26,897.79
04/03/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	557.00		27,454.79
04/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		29.00	27,425.79

Page Subtotals                      2,111.00                      80.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/17/2014	[53]	SAM ASTAFOVIC 50 BELAIR ROAD APT 20 STATEN ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	1,000.00		28,425.79
04/17/2014	[53]	SAM ASTAFOVIC 50 BELAIR ROAD APT 2D STATEN ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	440.00		28,865.79
05/06/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	557.00		29,422.79
05/09/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		29.00	29,393.79
06/02/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	557.00		29,950.79
06/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		31.00	29,919.79
07/03/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	553.00		30,472.79
Page Subtotals					3,107.00	60.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/10/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		31.00	30,441.79
07/24/2014	[53]	SAM ASTAFOVIC 50 BELAIR ROAD APT 2D STATEN ISLAND , PA 10305	RENT PAYMENTS DUE TO DEBTOR	1221-000	1,000.00		31,441.79
07/24/2014	[53]	SAM ASTAFOVIC 50 BELAIR ROAD APT 2D STATEN ISLAND , NY 10305	RENT PAYMENTS DUE TO DEBTOR	1221-000	440.00		31,881.79
08/04/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	553.00		32,434.79
08/11/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		33.00	32,401.79
09/02/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	553.00		32,954.79
09/09/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		34.00	32,920.79

Page Subtotals                      2,546.00                      98.00

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/02/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	553.00		33,473.79
10/07/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		34.00	33,439.79
10/23/2014	[53]	SAM ASTAFOVIC 50 BELAIR ROAD STANTON ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	1,000.00		34,439.79
10/23/2014	[53]	SAM ASTAFOVIC 50 BELAIR RD STATION ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	440.00		34,879.79
11/03/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	553.00		35,432.79
11/06/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		36.00	35,396.79
11/11/2014	115	US POSTMASTER Lehighon , PA 18235	POSTAGE (SERVICE OF MOTION TO SELL)	2990-000		129.60	35,267.19
11/17/2014	116	CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337	ADMINISTRATIVE EXPENSE (FILING FEES - MTNS TO SELL)	2990-000		176.00	35,091.19

Page Subtotals                      2,546.00                      375.60

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/01/2014	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	553.00		35,644.19
12/16/2014	117	CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337	ADMINISTRATIVE EXPENSE (FILING FEES - MTNS TO SELL)	2990-000		35.72	35,608.47
12/16/2014		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		36.00	35,572.47
01/05/2015	118	LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM	2300-000		36.09	35,536.38
01/06/2015	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	553.00		36,089.38
01/14/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		38.00	36,051.38
01/26/2015	119	US POSTMASTER Lehighton , PA 18235	POSTAGE (SERVICE OF MOTION TO SELL)	2990-000		84.57	35,966.81
01/29/2015	120	JACK MUEHLHAN REAL ESTATE AUCTIONEER 601 MAIN STREET, SUITE 2 STROUDSBURG , PA 18360	AUCTIONEER EXPENSES (PER COURT ORDER DATED 1-26-15)	3620-000		1,500.00	34,466.81

Page Subtotals                      1,106.00                      1,730.38



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/02/2015	[54]	MONROE COUNTY HOUSING AUTHORITY 1055 WEST MAIN STREET STROUDSBURG , PA 18360	RENTAL PAYMENT	1222-000	553.00		35,019.81
02/03/2015	[53]	SAM ASTAFOVIC 50 BELAIR ROAD APT 2D STATION ISLAND , NY 10306	MORTGAGE PAYMENT	1221-000	440.00		35,459.81
02/03/2015	[53]	SAM ASTAFOVIC 50 BELAIR ROAD APT 2D STATON ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	1,000.00		36,459.81
02/10/2015	121	FIRST COMMONWEALTH OF FCU P.O. BOX 20450 LEHIGH VALLEY , PA 18002-0450	SERVICE FEE (SALE OF REAL PROPERTY)	2990-000		30.02	36,429.79
02/10/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		38.00	36,391.79
03/10/2015		LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	BOND PREMIUM REFUND	2300-000		(13.53)	36,405.32
03/10/2015	122	US POSTMASTER Lehighton , PA 18235	POSTAGE (SERVICE OF MOTION TO CONFIRM SALE)	2990-000		91.26	36,314.06

Page Subtotals                      1,993.00                      145.75

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/12/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		35.00	36,279.06
03/19/2015	123	CARD SERVICES P.O. BOX 13337 PHILADELPHIA , PA 19101-3337	ADMINISTRATIVE EXPENSE (TELEPHONIC APPEARANCE AT HEARING)	2990-000		58.00	36,221.06
04/02/2015	[1]	HOMESTEAD LAND SERVICES 3360 ROUTE 940, STE 101 MOUNT POCONO , PA 18344	SALE OF REAL PROPERTY PER COURT ORDER DATED 03-11-15	1110-000	12,000.00		48,221.06
04/02/2015	[1]	HOMESTEAD LAND SERVICES 3360 ROUTE 940, STE 101 MOUNT POCONO , PA 18344	SALE OF REAL PROPERTY  94 ACRES OF UNDEVELOPED LAND LOCATED IN TANNERSVIL- Homestead Land Services 288,000.00 Payoff of first mortgage lien- Homestead Land Services (218,801.25) Dup tax Bill Fee-Patricia J. Michael (15.00) Back taxes 12/8/2/75-Monroe County Tax Claim Bureau (14,813.81) Fee Release of Mortgage- Homestead Land Services (84.00) City/county tax/stamps: Deed- Homestead Land Services (1,500.00) 2015 cty/twp tax 12/8/2/73- Particia J Michael (65.75)	1110-000  4110-000 2500-000 4700-000 2500-000 2500-000 4700-000	39,637.00		87,858.06
Page Subtotals					51,637.00	93.00	

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			2015 cty/twp tax 12/8/2/75- Patricia J Michael (1,695.53) Back taxes 12/8/2/76-Monroe County Tax Claim Bureau (6,065.33) 2015 cty/twp tax 12/8/2/76- Patricia J Michael (543.91) Back Taxes 12/8/2/73-Monroe County Tax Claim Bureau (3,278.42) State tax/stamps: Deed-Homestead Land Services (1,500.00)	4700-000 4700-000 4700-000 4700-000 2500-000			
04/09/2015	124	UPS P.O. BOX 7247-0244 PHILADELPHIA , PA 19170-0001	OVERNIGHT MAIL (DOCUMENTS FOR SALE OF REAL PROPERTY)	2990-000		19.13	87,838.93
04/09/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		39.00	87,799.93
04/30/2015	[53]	SAM ASTAFOVIC 50 BELAIR RD, 2d STATON ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	1,000.00		88,799.93
04/30/2015	[53]	SAM ASTAFOVIC 50 BELAIR ROAD, 2D STATON ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	440.00		89,239.93
05/06/2015	125	FIRST COMMONWEALTH FCU PO BOX 20450 LEHIGH VALLEY , PA 18002-0450	SERVICE FEE (SALE OF REAL PROPERTY)	2990-000		51.20	89,188.73

Page Subtotals 41,077.00 109.33

**FORM 2**  
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Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/12/2015	126	JACK MUEHLHAN REAL ESTATE AUCTIONEER 601 MAIN STREET, SUITE 2 STROUDSBURG , PA 18360	AUCTIONEER EXPENSES (PER COURT ORDER DATED 5-11-15)	3610-000		12,000.00	77,188.73
05/12/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		87.00	77,101.73
06/10/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		88.00	77,013.73
07/08/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		79.00	76,934.73
07/16/2015	[53]	SAM ASTAFOVIC 50 BELAIR RD. 2D STANTON ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	1,000.00		77,934.73
07/16/2015	[53]	SAM ASTAFOVIC 50 BELAIR RD. 2D STATON ISLAND , NY 10305	MORTGAGE PAYMENT	1221-000	440.00		78,374.73
08/11/2015	127	US POSTMASTER Lehighton , PA 18235	POSTAGE (TAX INVOICES)	2990-000		6.70	78,368.03
08/12/2015		EagleBank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		82.00	78,286.03

Page Subtotals                      1,440.00                      12,342.70

**FORM 2**  
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Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/01/2015	[53]	SAM ASTAFOVIC 50 BELAIR RD., APT 2D STATION ISLAND N , Y 10305	MORTGAGE PAYMENT	1221-000	980.00		79,266.03
12/07/2015	128	FEGLEY & ASSOCIATES, P.C. 2250 HICKORY ROAD SUITE 20 PLYMOUTH MEETING , PA 19462	ACCOUNTANT FEES (PER COURT ORDER DATED 12-4-15)	3410-000		341.25	78,924.78
01/04/2016	[53]	SAM ASTAFOVIC 50 BELAIR ROAD 2D STATEN ISLAND , NY 10305	MORTGAGE PAYMENT MORTGAGE PAYMENT LOT 33	1221-000	980.00		79,904.78
01/13/2016	129	LTD INTERNATIONAL SURETIES 701 POYDRAS STREET, SUITE 420 NEW ORLEANS , LA 70139	Bond #016026361	2300-000		59.88	79,844.90
02/04/2016	130	MONROE COUNTY RECORDER OF DEEDS 610 MONROE STREET SUITE 125 STROUDSBURG , PA 18360	FILING FEE (RECORD SATISFACTION OF INDENTURE; SAM ASTAFOVIC MORTGAGE)	2990-000		64.00	79,780.90
02/23/2016	131	MR. SAM ASTAFOVIC 50 BELAIR ROAD STATEN ISLAND , NY 10305	REFUND (OVERPAYMENT ON MORTGAGE FOR PROPERTY LOCATED AT LOT 33, WOODWIND ESTATES)	2990-000		1,023.00	78,757.90

Page Subtotals                      1,960.00                      1,488.13

**FORM 2**  
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Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2016	132	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Final distribution representing a payment of 100.00 % per court order.	2100-000		28,451.05	50,306.85
09/01/2016	133	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Final distribution representing a payment of 100.00 % per court order.	2200-000		2,104.80	48,202.05
09/01/2016	134	Clerk, U.S. Bankruptcy Court 274 Max Rosenn U.S. Courthouse 197 South Main Street Wilkes-Barre , PA 18701	Final distribution representing a payment of 100.00 % per court order.	2700-000		293.00	47,909.05
09/01/2016	135	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Final distribution representing a payment of 100.00 % per court order.	3110-000		12,000.00	35,909.05
09/01/2016	136	WILLIAM G. SCHWAB 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Final distribution representing a payment of 100.00 % per court order.	3120-000		421.40	35,487.65
09/01/2016	137	NEWMAN, WILLIAMS 712 Monroe Street PO Box 511 Stroudsburg , PA 18360	Final distribution representing a payment of 100.00 % per court order.	3210-000		25,230.00	10,257.65

Page Subtotals 0.00 68,500.25

**FORM 2**  
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Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/01/2016	138	NEWMAN, WILLIAMS 712 Monroe Street PO Box 511 Stroudsburg , PA 18360	Final distribution representing a payment of 100.00 % per court order.	3210-000		176.00	10,081.65
09/01/2016	139	INTERNAL REVUE SERVICE P.O. Box 7346 Philadelphia , PA 19101-7346	Final distribution to claim 9 representing a payment of 100.00 % per court order.	5800-000		57.00	10,024.65
09/01/2016	140	CORNER STONE ENGINEERING 1176 North Irving Street Allentown , PA 18109	Final distribution to claim 6 representing a payment of 2.69 % per court order.	7100-000		1,346.89	8,677.76
09/01/2016	141	WAYNE BANK 717 Main Street PO Box 269 Honesdale , PA 18431	Final distribution to claim 11 representing a payment of 2.69 % per court order.	7100-000		8,677.76	0.00

Page Subtotals 0.00 10,257.65

<b>COLUMN TOTALS</b>	205,157.93	205,157.93
Less: Bank Transfer/CD's	0.00	0.00
<b>SUBTOTALS</b>	205,157.93	205,157.93
Less: Payments to Debtors		0.00
<b>Net</b>	205,157.93	205,157.93

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 12-02698  
Case Name: MEADOW CREEK, INC.

Trustee Name: William G. Schwab  
Bank Name: EagleBank  
Account Number/CD#: \*\*\*\*\*0065 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*0699  
For Period Ending: 3/23/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

All Accounts Gross Receipts: 504,020.93  
All Accounts Gross Disbursements: 504,020.93  
All Accounts Net: 0.00

**TOTAL-ALL ACCOUNTS**

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****0065 Checking Account	205,157.93	205,157.93	
<b>NetTotals</b>	205,157.93	205,157.93	0.00